

NON-DEPARTMENTAL

The Non-Departmental section centrally budgets, describes and accounts for General Fund functions not included in specific department budget sections. This section also includes Fund 370 the General City Capital Projects Fund.

Several expenses are not associated with a particular City department and thus are budgeted in General Fund Non-Departmental accounts. These expenses include maintenance and repairs of general government facilities through an annual General Fund contribution to the Municipal Buildings Maintenance Fund (Fund 534). The Miscellaneous Account provides funds to meet cash requirements prior to receipt of taxes, as required by the City Charter.

		EXPENDITURES FY 2006-07	BUDGET FY 2007-08	BUDGET FY 2008-09	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS					
60016.1004	Benefits - Safety Survivor Level 4	\$ 3,715	\$ 7,430	\$ 7,430	
60018	Salaries - Holding		4,344,902	3,759,192	(585,710)
		3,715	4,352,332	3,766,622	(585,710)
MATERIALS, SUPPLIES, SERVICES					
DISCRETIONARY					
62085	Other Professional Services		\$ 150,000		\$ (150,000)
62115	Contingency Reserve - Airport	246,871	50,000	50,000	
62245	Golden Handshake	3,340			
62345	Taxes	15,671	20,770	21,000	230
62480	F534 Building Rental Rate	950,000	950,000	950,000	
62560	Employee Banquet & Awards	28,755	30,214	30,214	
62745	Safety Program	1,400			
62745.1000	Safety Shoe Program	48,471	86,000	86,000	
62765	Educational Reimbursement	80,736	105,000	105,000	
62825	Bond Issuance Costs	6,250			
62830	Bank Service Charges	15,639	15,000	15,000	
62894.1000	Disaster Expenses	(1,350)			
62895	Miscellaneous		5,000	5,000	
62970	Sustainability Holding Account		300,000		(300,000)
62970.1004	Every 15 Minutes Holding Acct			15,000	15,000
		1,395,783	1,711,984	1,277,214	(434,770)
CONTRIBUTIONS TO OTHER FUNDS					
85101.0127	Contribution to Fund 127	\$ 30,000			
85101.0310	Contribution to Fund 310			\$ 226,330	226,330
85101.0370	Contribution to Fund 370	4,413,934	888,000	1,300,000	412,000
85101.0532	Contribution to Fund 532	56,876			
85101.0534	Contribution to Fund 534	140,000	170,000	50,000	(120,000)
85101.0537	Contribution to Fund 537	2,232,386			
		6,873,196	1,058,000	1,576,330	518,330
PROGRAM TOTAL		\$ 8,272,694	\$ 7,122,316	\$ 6,620,166	\$ (502,150)

Public Financing Authority

320ND000

The Public Financing Authority purchased a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2006-07	FY 2007-08	FY 2008-09	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62820	Bond Interest & Redemption		\$ 3,578,864	\$ 3,578,864	
62845	Bond Principal		2,900,000	2,900,000	
			6,478,864	6,478,864	
PROGRAM TOTAL			\$ 6,478,864	\$ 6,478,864	

General City Capital Projects Funds

Fund 370 was created in FY 1996-97 to account for General City capital projects. The majority of the funding comes from contributions from the General Fund (Fund 001). Other funding sources include contributions from grants and City Redevelopment Agency funds. Projects for FY 2008-09 include an annual appropriation for Street, Alley and Sidewalk repair, as well as funding for other capital projects.

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2006-07	FY 2007-08	FY 2008-09	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services	\$ 5,878			
62240	Services of Other Dept - Direct	\$ 72,386	\$ 72,386	\$ 72,386	
		78,264	72,386	72,386	
CAPITAL IMPROVEMENTS					
15032.15730	Sports Field Lighting System			\$ 600,000	\$ 600,000
62435.15960	LED Lamp Replacement			150,000	\$ 150,000
70002	Street Improvements	100,586	727,614	2,463,449	1,735,835
70002.13638	Reg & Guide Sign Replacement			30,000	30,000
70002.1364	Traffic Signal System Upgrade			70,000	70,000
70002.1391	Magnolia Park Diagonal Parking	379,325			
70002.14550	Bridge Maintenance Repair		500,000	50,000	(450,000)
70002.1595	Supplemental Sidewalk Funding	614,800	1,000,000	575,000	(425,000)
70002.1596	Buena Vista Street Improvement	854,709	850,000		(850,000)
70002.1596	Traffic Signal Interconnect	247,251			
70002.1596	Left Turn Phasing	1,653			
70002.1596	Traffic Signal - Third & Verdugo	4,039			
70002.15960	LED Lamp Replacement		150,000		(150,000)
70002.15964	Repair/Replace Parking Lots	330			
70002.16710	Thermoplastic Paint	19,976	20,000		(20,000)
70002.1671	Traffic Signal Inter.-Victory	10,148			
70002.1671	Street Name Sign Upgrade	25,000	25,000	25,000	
70002.17590	Traffic Equipment Maintenance		130,000		(130,000)
70002.176	SF/Grismer Intersection Upgrade		250,000		(250,000)
70002.1861	Signal Interconnect Upgrade			500,000	500,000
70003.15730	Sports Field Ltg (Izay & Brace)	141,700	800,000		(800,000)
70003.1598	Renovate Park Restrooms	233,017			
70003.1598	Starlight Bowl Seating Rehab.	39,825			
70003.167	Tuttle Exterior Improvements	6,520	63,000		(63,000)
70003.1672	Wildwood Park Restoration	2,275	900,000		(900,000)
70003.16980	Starlight Bowl Step Repair	15,031	30,000		(30,000)
70003.17856	Pacific Park Play Equipment		155,000		(155,000)
70003.17857	Miller Park Shade Structure		50,000		(50,000)
70003.18681	Brace Park Play Eqmt			106,000	106,000
70003.18682	Izay Park Shade Structure			80,000	80,000
70003.18683	Maple Street Park Play Eqmt			124,000	124,000
70005.13154	South San Fernando Stscape	3,753,331			
70005.135	Robert "Bud" Ovrom Park	271,418			
70007.1672	Debris Basin Cleaning			100,000	100,000
70019.1192	Community Services Building	6,801,354			
70019.1357	Modular Bldg Lease	9,313			
70019.1676	Police/Fire Water Int. Repair	24,509	638,000	1,200,000	562,000
70019.17785	Verdugo Pool/Locker Room		50,000		(50,000)
70019.17785	McCambridge Pool/Locker Room		50,000		(50,000)
70019.17786	ASB/New Central Library Plans		75,000		(75,000)
		13,556,110	6,463,614	6,073,449	(390,165)
CONTRIBUTIONS TO OTHER FUNDS					
85101.0534	Contribution to 534 - Belaire Ballfields Entrance		85,000		(85,000)
85101.0537	Contribution to 537 - IT Disaster Recovery		510,000		(510,000)
			595,000		(595,000)
PROGRAM TOTAL		\$ 13,634,374	\$ 7,131,000	\$ 6,145,835	\$ (985,165)

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